6/17/87 20460-24

CONDENSED STATEMENT OF REPORTS STATE AND NATIONAL BANKS OF ARIZONA DECEMBER 31, 1986 (in Thousands)	THE ARIZONA BANK	UNITED BANK OF ARIZONA
Head Office Location	PHOENIX	PHOENIX
Number of Branches	119	47
1A. NON-INT-BEARING BAL. & CASH....	509,962	321,338
1B. INT-BEARING DUE FROM DEP.....	100	547
2. SECURITIES.....	533,218	303,740
3. FED. FUNDS SOLD & SEC. PURCH...	20,280	165,000
4A. LOANS/LEASES less UNEARNED.....	3,216,117	1,709,872
4B. LESS: ALLOWANCES FOR LOSSES....	27,277	20,497
4C. LESS: ALLOCATED RISK RESERVE...	0	0
4D. LOANS & LEASES, NET.....	3,188,840	1,689,375
5. ASSETS IN TRADING ACCOUNTS.....	744	2,227
6. PREMISES & FIXED ASSETS.....	106,682	35,774
7. OTHER REAL ESTATE OWNED.....	11,544	16,105
8. INVESTMENT/UNCONSOL. SUBS.....	0	11
9. CUST. LIAB. ON ACCEPTANCES.....	39,497	1,332
10. INTANGIBLE ASSETS.....	137	111
11. OTHER ASSETS.....	74,056	57,448
12. TOTAL ASSETS.....	4,485,060	2,593,008
13A. DEPOSITS IN DOMESTIC OFFICES...	3,763,043	2,214,049
13A1. NON-INT-BEARING DOMESTIC DEP...	1,084,496	807,967
13A2. INT-BEARING DOMESTIC DEP.....	2,678,547	1,406,082
13B. DEPOSITS IN FOREIGN OFFICES....	0	10,000
13B1. NON-INT-BEARING FOREIGN OFFC...	0	0
13B2. INT-BEARING FOREIGN OFFICES....	0	10,000
14. FED. FUNDS PURCH./SEC. SOLD....	335,372	173,596
15. DEMAND NOTES-U.S. TREASURY.....	13,039	6,894
16. OTHER BORROWED MONEY.....	35,523	31,089
17. MORTGAGES & CAPITALIZED LEAS...	175	19
18. BANK LIAB. ON ACCEPTANCES.....	39,497	1,332
19. SUBORDINATED NOTES & DEBS.....	12,350	13,000
20. OTHER LIABILITIES.....	42,825	20,418
21. TOTAL LIABILITIES.....	4,241,824	2,470,397
22. LIMITED-LIFE PREFERRED STOCK...	0	0
23. PERPETUAL PREFERRED STOCK.....	0	0
24. COMMON STOCK.....	17,938	7,030
25. SURPLUS.....	84,981	41,227
26. UNDIVIDED PROFITS/CAP. RES.....	140,317	74,354
27. CUMULATIVE FORGN CURR ADJUST...	0	0
28. TOTAL CAPITAL.....	243,236	122,611
29. TOTAL LIAB/L.L.PREF/CAPITAL....	4,485,060	2,593,008

	CITIBANK (ARIZONA)	CHASE BANK OF ARIZONA	THUNDERBIRD BANK	CENTURY BANK	INTERWEST BANK OF ARIZONA
	PHOENIX	SCOTTSDALE	PHOENIX	PHOENIX	TUCSON
	38	15	12	6	5
1A.	28,220	67,100	26,199	17,581	16,049
1B.	120	0	6,000	12,699	0
2.	37,088	31,603	53,491	15,855	2,535
3.	0	6,500	22,245	9,500	15,000
4A.	663,155	562,352	164,742	123,660	115,971
4B.	9,451	9,932	1,600	1,305	1,160
4C.	0	0	0	0	0
4D.	653,704	552,420	163,142	122,355	114,811
5.	0	0	0	0	0
6.	15,299	17,714	8,099	2,398	2,426
7.	14,420	267	0	4,074	1,084
8.	0	0	0	0	0
9.	0	0	0	0	0
10.	47,225	57,068	0	1,607	0
11.	10,016	9,566	4,485	6,869	1,161
12.	806,092	742,238	283,661	192,938	153,066
13A.	443,071	549,151	249,691	155,207	141,750
13A1.	82,148	169,021	64,049	25,571	35,860
13A2.	360,923	380,130	185,642	129,636	105,890
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	147,005	89,549	13,025	23,747	0
15.	1,400	3,529	2,943	0	563
16.	0	7,558	0	0	0
17.	425	427	650	200	22
18.	0	0	0	0	0
19.	0	0	0	0	2,000
20.	8,054	4,991	1,340	4,775	1,268
21.	599,955	655,205	267,649	183,929	145,603
22.	0	0	0	0	0
23.	0	7,500	0	0	3,000
24.	4,120	2,154	716	950	3,150
25.	10,347	53,381	2,716	7,719	1,650
26.	191,670	23,998	12,580	340	(337)
27.	0	0	0	0	0
28.	206,137	87,033	16,012	9,009	7,463
29.	806,092	742,238	283,661	192,938	153,066

	METROPOLITAN BANK	THE STATE BANK	THE BANK OF SCOTTSDALE	SCOTTSCOM BANK	COMMUNITY BANK OF ARIZONA
	PHOENIX	LK HVSU CITY	SCOTTSDALE	SCOTTSDALE	WICKENBURG
	1	3	2	1	3
1A	20,265	3,621	12,021	10,519	6,436
1B.	1,900	4,180	900	1,100	100
2.	5,817	20,837	19,931	2,085	10,768
3.	33,614	1,584	15,695	14,000	3,527
4A.	22,084	43,641	21,898	42,704	47,105
4B.	316	478	458	530	467
4C.	0	0	0	0	0
4D.	21,768	43,163	21,440	42,174	46,638
5.	0	0	0	0	0
6.	412	1,822	4,350	770	1,763
7.	0	153	711	0	136
8.	525	0	25	0	106
9.	0	0	0	0	0
10.	0	0	0	0	0
11.	366	1,428	694	439	1,132
12.	84,667	76,788	75,767	71,087	70,606
13A.	79,353	70,026	68,066	66,234	66,893
13A1.	61,447	12,631	33,011	44,178	7,972
13A2.	17,906	57,395	35,055	22,056	58,921
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	296	0	2,400	0	0
15.	0	467	0	0	0
16.	0	0	0	0	0
17.	0	0	0	0	0
18.	0	0	0	0	0
19.	0	55	0	0	200
20.	200	838	532	527	312
21.	79,849	71,386	70,998	66,761	67,405
22.	0	0	0	0	0
23.	0	0	0	0	0
24.	1,714	589	1,477	1,000	645
25.	2,336	2,606	2,555	2,500	621
26.	768	2,207	737	826	1,935
27.	0	0	0	0	0
28.	4,818	5,402	4,769	4,326	3,201
29.	84,667	76,788	75,767	71,087	70,606

	LIBERTY BANK	ARIZONA COMMERCE BANK	THE NORTH AMERICAN BANK	RIO SALADO BANK	FIRST BUSINESS BANK OF ARIZONA
	GLENDALE	TUCSON	PHOENIX	TEMPE	PHOENIX
	2	1	1	1	
1A.	6,947	2,666	1,180	3,858	2,911
1B.	2,300	300	0	1,300	1,200
2.	6,121	20,493	8,564	7,698	987
3.	7,500	1,100	1,841	4,000	4,730
4A.	40,761	28,167	32,375	24,018	25,169
4B.	440	264	1,566	240	227
4C.	0	0	0	0	0
4D.	40,321	27,903	30,809	23,778	24,942
5.	0	0	0	0	0
6.	896	1,235	1,095	1,093	549
7.	716	170	500	0	0
8.	0	383	0	0	0
9.	0	0	0	0	0
10.	0	487	0	0	0
11.	340	1,058	662	349	228
12.	65,141	55,795	44,651	42,076	35,547
13A.	59,647	40,123	43,332	36,512	30,153
13A1.	12,485	6,944	3,404	8,827	7,000
13A2.	47,162	33,179	39,928	27,685	23,153
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	0	0	0	190
15.	0	0	175	1,020	545
16.	0	0	0	0	0
17.	0	36	0	0	0
18.	0	0	0	0	0
19.	0	0	0	0	0
20.	368	363	581	300	294
21.	60,015	40,522	44,088	37,832	31,182
22.	0	0	0	0	0
23.	0	0	0	0	0
24.	1,270	15,975	1,917	1,240	2,250
25.	3,101	0	2,061	1,831	2,233
26.	755	(702)	(3,415)	1,173	(118)
27.	0	0	0	0	0
28.	5,126	15,273	563	4,244	4,365
29.	65,141	55,795	44,651	42,076	35,547

	THE CAMEL BANK	STOCKMEN'S BANK	FIRST CENTRAL BANK	MESA BANK	FRONTIER STATE BANK
	PHOENIX	KINGMAN	PHOENIX	MESA	SHOW LOW
		7		2	2
1A.	2,796	3,008	1,655	2,995	1,805
1B.	300	1,199	1,900	1,398	1,011
2.	4,105	2,206	4,052	1,497	5,635
3.	3,000	3,500	1,312	844	1,500
4A.	22,159	21,739	22,179	20,838	17,934
4B.	306	214	556	297	162
4C.	0	0	0	0	0
4D.	21,853	21,525	21,623	20,541	17,772
5.	0	0	0	0	0
6.	313	797	295	1,854	727
7.	467	74	367	329	285
8.	0	0	0	0	0
9.	0	0	0	0	0
10.	0	0	0	0	0
11.	399	483	438	321	605
12.	33,233	32,792	31,642	29,779	29,340
13A.	30,132	30,917	29,601	27,118	26,364
13A1.	8,332	6,473	3,327	6,395	2,659
13A2.	21,800	24,444	26,274	20,723	23,705
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	6	0	0	0
15.	368	0	30	615	0
16.	0	0	0	0	25
17.	12	39	0	0	9
18.	0	0	0	0	0
19.	0	0	0	0	0
20.	211	286	278	146	620
21.	30,723	31,248	29,909	27,879	27,018
22.	0	0	0	0	0
23.	0	0	0	0	0
24.	1,931	1,100	2,303	580	668
25.	1,680	100	1,508	600	580
26.	(1,101)	344	(2,078)	720	1,074
27.	0	0	0	0	0
28.	2,510	1,544	1,733	1,900	2,322
29.	33,233	32,792	31,642	29,779	29,340

	SOUTHERN ARIZONA BANK	FIDELITY BANK	FARMERS AND MERCHANTS BANK	FIRST WEST BANK	COMMERCIAL STATE BANK
	YUMA	SCOTTSDALE	BUCKEYE	TEMPE	PHOENIX
	1		2		
1A.	1,817	2,729	1,396	2,822	3,322
1B.	2,296	2,300	800	0	1,692
2.	3,069	0	295	469	269
3.	1,848	4,260	1,300	3,060	7,440
4A.	18,874	15,921	20,273	16,467	11,886
4B.	207	160	165	189	344
4C.	0	0	0	0	0
4D.	18,667	15,761	20,108	16,278	11,542
5.	0	0	0	0	0
6.	735	534	550	794	190
7.	0	0	0	966	0
8.	0	0	0	0	0
9.	0	0	0	0	0
10.	0	0	0	0	0
11.	291	274	666	677	463
12.	28,723	25,858	25,115	25,066	24,918
13A.	25,933	23,227	23,031	24,674	23,636
13A1.	6,006	3,450	4,606	4,649	1,928
13A2.	19,927	19,777	18,425	20,025	21,708
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	0	0	0	0
15.	0	0	0	0	0
16.	0	0	0	0	0
17.	51	0	0	0	0
18.	0	0	0	0	0
19.	0	0	0	0	0
20.	365	189	287	66	254
21.	26,349	23,416	23,318	24,740	23,890
22.	0	0	0	0	0
23.	0	0	0	0	0
24.	982	1,250	861	1,000	1,802
25.	1,065	1,375	925	1,000	1,118
26.	327	(183)	11	(1,674)	(1,892)
27.	0	0	0	0	0
28.	2,374	2,442	1,797	326	1,028
29.	28,723	25,858	25,115	25,066	24,918

	BANK OF PARADISE VALLEY	THE BANK OF PRESCOTT	CENTRAL ARIZONA BANK	THE BANK OF CASA GRANDE VALLEY	GRAND CANYON STATE BANK
	PHOENIX	PRESCOTT	CHANDLER	CASA GRANDE	SCOTTSDALE
	2	1	1		2
1A.	2,454	1,203	1,929	1,730	3,648
1B.	100	4,196	2,189	2,494	1,850
2.	3,604	1,286	2,365	162	0
3.	2,700	912	800	4,250	1,075
4A.	12,769	14,585	13,555	12,341	13,823
4B.	241	189	175	134	401
4C.	0	0	0	0	0
4D.	12,528	14,396	13,380	12,207	13,422
5.	0	0	0	0	0
6.	953	402	945	183	425
7.	180	69	563	98	295
8.	0	0	0	0	0
9.	0	0	0	0	0
10.	0	0	0	0	184
11.	312	212	144	222	198
12.	22,831	22,676	22,315	21,346	21,097
13A.	21,768	20,773	20,626	19,234	19,325
13A1.	6,581	3,296	3,341	1,942	8,348
13A2.	15,187	17,477	17,285	17,292	10,977
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	0	0	0	0
15.	0	0	0	0	0
16.	0	0	0	0	0
17.	0	0	0	0	0
18.	0	0	0	0	0
19.	0	0	0	0	0
20.	84	141	191	85	75
21.	21,852	20,914	20,817	19,319	19,400
22.	0	0	0	0	0
23.	0	0	0	0	0
24.	646	878	750	1,000	110
25.	625	979	500	1,000	1,395
26.	(292)	(95)	248	27	192
27.	0	0	0	0	0
28.	979	1,762	1,498	2,027	1,697
29.	22,831	22,676	22,315	21,346	21,097

	GUARDIAN BANK	WESTERN SECURITY BANK	FOUNDERS BANK OF ARIZONA	DESERT SUN STATE BANK	THE SUN CITY BANK
	PHOENIX	PHOENIX	SCOTTSDALE	PARKER	SUN CITY
1A.	1,497	1,247	1,746	758	314
1B.	3,999	1,500	0	2,639	800
2.	777	1,213	0	0	90
3.	476	0	185	470	1,780
4A.	13,585	11,320	10,026	6,300	5,737
4B.	135	240	100	127	30
4C.	0	0	0	0	0
4D.	13,450	11,080	9,926	6,173	5,707
5.	0	0	0	0	0
6.	22	1,622	1,444	400	221
7.	0	20	0	0	0
8.	0	0	0	0	0
9.	0	0	0	0	0
10.	0	0	44	0	0
11.	199	217	84	122	66
12.	20,420	16,899	13,429	10,562	8,978
13A.	18,416	14,586	7,749	10,138	7,164
13A1.	3,593	2,183	913	2,115	603
13A2.	14,823	12,403	6,836	8,023	6,561
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	280	0	0	0
15.	0	0	0	0	0
16.	0	0	0	0	0
17.	0	0	0	0	0
18.	0	0	0	0	0
19.	0	0	0	0	0
20.	135	41	27	82	36
21.	18,551	14,907	7,776	10,220	7,200
22.	0	0	0	0	0
23.	0	0	0	0	0
24.	1,000	2,029	3,075	767	1,000
25.	500	2,137	2,779	618	880
26.	369	(2,174)	(201)	(1,043)	(102)
27.	0	0	0	0	0
28.	1,869	1,992	5,653	342	1,778
29.	20,420	16,899	13,429	10,562	8,978

BEST COPY AVAILABLE

	COLUMBIA BANK	EASTERN ARIZONA BANK	TOTAL STATE BANKS	VALLEY NATIONAL BANK OF ARIZONA	FIRST INTERSTATE BANK OF ARIZONA
	AVONDALE	SAFFORD	39	PHOENIX	PHOENIX
			277	272	183
1A.	918	825	1,099,487	1,288,498	634,486
1B.	1,300	450	67,159	134,009	43,990
2.	94	182	1,112,201	1,457,895	986,779
3.	955	0	367,783	80,000	115,000
4A.	3,718	3,593	7,193,413	7,056,993	4,478,925
4B.	39	39	80,658	92,100	60,245
4C.	0	0	0	0	0
4D.	3,679	3,554	7,112,755	6,964,893	4,418,680
5.	0	0	2,971	10,792	5,270
6.	12	137	215,932	168,453	161,225
7.	99	0	53,692	23,103	11,649
8.	0	0	1,050	4,028	0
9.	0	0	40,829	72,508	9,155
10.	0	0	106,863	8,859	0
11.	75	71	176,836	147,961	127,224
12.	7,132	5,219	10,357,558	10,360,999	6,513,458
13A.	6,109	4,650	8,511,472	9,218,623	5,676,636
13A1.	1,130	1,361	2,550,242	2,398,323	1,486,665
13A2.	4,979	3,289	5,961,230	6,820,300	4,189,971
13B.	0	0	10,000	0	25,805
13B1.	0	0	0	0	0
13B2.	0	0	10,000	0	25,805
14.	0	0	785,466	317,257	230,057
15.	0	0	31,588	0	0
16.	0	0	74,195	39,266	845
17.	0	0	2,065	4,035	8,631
18.	0	0	40,829	72,508	9,155
19.	0	0	27,605	0	38,660
20.	46	19	91,650	137,905	93,091
21.	6,155	4,669	9,574,870	9,789,594	6,082,880
22.	0	0	0	0	0
23.	0	0	10,500	0	0
24.	750	301	88,918	42,354	18,352
25.	750	500	244,479	102,027	71,475
26.	(523)	(251)	438,791	427,024	340,751
27.	0	0	0	0	0
28.	977	550	782,688	571,405	430,578
29.	7,132	5,219	10,357,558	10,360,999	6,513,458

	NATIONAL BANK OF TUCSON	FIRST NATIONAL BANK OF ARIZONA	AMERICAN NATIONAL BANK OF ARIZONA	FIRST AMERICAN NATIONAL BANK	NATIONAL BANK OF ARIZONA
	TUCSON	TEMPE	SCOTTSDALE	CHANDLER	SCOTTSDALE
		4	1	3	
1A.	11,284	2,273	3,330	2,918	2,114
1B.	900	900	842	1,100	300
2.	9,726	9,879	3,437	2,432	782
3.	9,971	900	4,500	3,450	3,517
4A.	53,241	42,846	33,834	25,829	21,418
4B.	531	443	670	107	225
4C.	0	0	0	0	0
4D.	52,710	42,403	33,164	25,722	21,193
5.	0	0	0	0	0
6.	696	3,643	2,379	648	473
7.	0	0	1,186	0	255
8.	0	0	0	0	0
9.	0	0	0	0	0
10.	0	701	442	0	0
11.	705	827	481	316	324
12.	85,092	61,526	49,761	36,586	28,258
13A.	77,505	56,181	46,292	33,538	26,082
13A1.	24,148	4,048	13,410	7,467	5,491
13A2.	53,357	52,133	32,882	26,071	20,591
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	0	0	0	0
15.	0	0	0	0	0
16.	0	0	0	0	0
17.	0	0	24	0	0
18.	0	0	0	0	0
19.	0	0	0	400	0
20.	589	372	164	596	123
21.	78,094	56,553	46,480	34,534	26,205
22.	0	0	0	0	500
23.	0	0	2,000	0	0
24.	2,250	1,450	720	275	1,133
25.	4,239	4,800	2,814	550	1,102
26.	509	(1,277)	(2,253)	1,227	(682)
27.	0	0	0	0	0
28.	6,998	4,973	3,281	2,052	1,553
29.	85,092	61,526	49,761	36,586	28,258

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	REPUBLIC NATIONAL BANK	BILTMORE NATIONAL BANK	RANCH NATIONAL BANK	INDEPENDENT NATIONAL BANK	SUN NATIONAL BANK
	PHOENIX	PHOENIX	SCOTTSDALE	PHOENIX	MESA
1A.	7,574	1,786	1,671	2,546	1,042
1B.	0	2,275	2,393	2,200	1,999
2.	1,072	827	57	1,072	77
3.	3,750	2,850	2,525	1,960	1,400
4A.	12,596	16,463	15,916	12,636	12,205
4B.	175	144	190	211	301
4C.	0	0	0	0	0
4D.	12,421	16,319	15,726	12,425	11,904
5.	0	0	0	0	0
6.	370	392	307	204	1,019
7.	0	0	452	160	67
8.	0	0	0	0	0
9.	0	0	0	0	0
10.	0	0	0	0	0
11.	197	160	215	239	296
12.	25,384	24,609	23,346	20,806	17,804
13A.	23,660	22,287	21,745	19,242	15,821
13A1.	11,863	4,507	2,785	4,203	1,915
13A2.	11,797	17,780	18,960	15,039	13,906
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	0	0	0	0
15.	0	0	0	0	0
16.	0	0	0	0	0
17.	0	0	0	0	453
18.	0	0	0	0	0
19.	0	0	0	0	0
20.	83	154	132	77	152
21.	23,743	22,441	21,877	19,319	16,426
22.	0	0	0	0	0
23.	0	0	0	0	0
24.	1,000	1,250	950	1,198	1,283
25.	1,000	1,250	950	1,177	1,282
26.	(359)	(332)	(431)	(888)	(1,187)
27.	0	0	0	0	0
28.	1,641	2,168	1,469	1,487	1,378
29.	25,384	24,609	23,346	20,806	17,804

	PHOENIX NATIONAL BANK	FIRST COMMERCE NATIONAL BANK	GATEWAY NATIONAL BANK	TOTAL NATIONAL BANKS	TOTAL ALL BANKS
	PHOENIX	PHOENIX	PHOENIX	15	54
				463	740
1A.	601	1,031	719	1,961,873	3,061,360
1B.	1,698	1,649	900	194,255	261,414
2.	60	53	60	2,473,508	3,585,709
3.	5,478	500	2,915	238,716	606,499
4A.	9,537	10,999	4,504	11,807,942	19,001,355
4B.	418	94	46	155,900	236,558
4C.	0	0	0	0	0
4D.	9,119	10,905	4,458	11,652,042	18,764,797
5.	0	0	0	16,062	19,033
6.	211	304	352	340,676	556,608
7.	0	0	0	36,872	90,564
8.	0	0	0	4,028	5,078
9.	0	0	0	81,663	122,492
10.	0	0	92	10,094	116,957
11.	186	260	70	279,461	456,297
12.	17,353	14,702	9,566	17,289,250	27,646,808
13A.	11,744	13,352	7,797	15,270,505	23,781,977
13A1.	1,642	1,067	1,279	3,968,813	6,519,055
13A2.	10,102	12,285	6,518	11,301,692	17,262,922
13B.	0	0	0	25,805	35,805
13B1.	0	0	0	0	0
13B2.	0	0	0	25,805	35,805
14.	0	0	0	547,314	1,332,780
15.	0	0	0	0	31,588
16.	0	0	0	40,111	114,306
17.	0	0	0	13,143	15,208
18.	0	0	0	81,663	122,492
19.	0	0	0	39,060	66,665
20.	4,131	115	91	237,775	329,425
21.	15,875	13,467	7,888	16,255,376	25,830,246
22.	0	0	0	500	500
23.	0	0	0	2,000	12,500
24.	1,002	875	1,000	75,092	164,010
25.	1,002	886	1,000	195,554	440,033
26.	(526)	(526)	(322)	760,728	1,199,519
27.	0	0	0	0	0
28.	1,478	1,235	1,678	1,033,374	1,816,062
29.	17,353	14,702	9,566	17,289,250	27,646,808

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